

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2022 THRU 9/30/2022

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-3019-0133

UTILITIES

B E G I N N I N G B A L A N C E

6,110.86

9/12/22	9/12	A91897	CHK: 084332	05531 8063236484 6884	CFD	14846			502.70	6,613.56
				AT&T CAROL STREAM		INV# 08252022	/PO#			
9/30/22	10/10	A92309	CHK: 084416	05560 8063236484 6884	CFD	14846			502.70	7,116.26
				AT&T CAROL STREAM		INV# 09252022	/PO#			
9/30/22	10/10	A92315	CHK: 084461	05560 INTERNET SEPT 2022		14900			160.49	7,276.75
				PTCI		INV# 09202022CVFD	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		1,165.89	CR:	0.00	1,165.89	
			=====	ACCOUNT TOTAL	DB:	1,165.89	CR:	0.00		

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133

S/W PUBLIC SERVICE/60%

B E G I N N I N G B A L A N C E

0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133

UTILITIES/GENERAL

B E G I N N I N G B A L A N C E

139,048.93

9/12/22	9/12	A91776	CHK: 084379	05531 UTILITIES/MUSEUM		10001			783.14	139,832.07
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 UTILITIES/JAIL		10001			2,009.34	141,841.41
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 UTILITIES/LIBRARY		10001			1,331.50	143,172.91
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 UTILITIES/COURTHOUSE		10001			1,101.02	144,273.93
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 UTILITIES/MUSEUM		10001			0.00	144,273.93
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 UTILITIES/RC MAINT BLDG		10001			166.33	144,440.26
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 N HWY 60/83 N PARK/RV PA		10001			97.30	144,537.56
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 2 MAIN ST.		10001			403.51	144,941.07
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 SE OF CITY FOURPLEX		10001			653.97	145,595.04
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 BIRCH & GILMER LITES		10001			53.52	145,648.56
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 1005 N 6TH ST		10001			115.68	145,764.24
				XCEL ENERGY		INV# 793646336	/PO#			
9/12/22	9/12	A91776	CHK: 084379	05531 RECURRING CHARGES		10001			159.93	145,924.17
				XCEL ENERGY		INV# 793646336	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2022 THRU 9/30/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/12/22	9/12	A91837	CHK: 084340	05531 UTILITIES BALLPARK AUG 2	10681			164.22	146,088.39
				CITY OF CANADIAN		INV# 202208264117	/PO#		
9/12/22	9/12	A91851	CHK: 084359	05531 OTHER METERS	12592			2,254.65	148,343.04
				NORTH PLAINS ELECTRIC CO-		INV# 09012022	/PO#		
9/12/22	9/12	A91851	CHK: 084359	05531 GEM VOTING BOOTH	12592			72.91	148,415.95
				NORTH PLAINS ELECTRIC CO-		INV# 09012022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-001-1415-01-LIBRARY	13824			33.49	148,449.44
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-001-4000-01 EX CENTE	13824			32.32	148,481.76
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-001-5735-02-MUSEUM	13824			30.00	148,511.76
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-001-5815-01-BALLPARK	13824			38.13	148,549.89
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-001-5810-01-PAVILION	13824			33.49	148,583.38
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-001-1405-01 COURTHOU	13824			75.36	148,658.74
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-013-0045-00 CFD MAIN	13824			30.00	148,688.74
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/12/22	9/12	A91871	CHK: 084378	05531 040-013-0035-02 CFD MAIN	13824			42.79	148,731.53
				WEST TEXAS GAS, INC		INV# 09022022	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 UTILITIES/MUSEUM	10001			724.13	149,455.66
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 UTILITIES/JAIL	10001			2,022.33	151,477.99
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 UTILITIES/LIBRARY	10001			1,228.63	152,706.62
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 UTILITIES/COURTHOUSE	10001			977.69	153,684.31
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 UTILITIES/MUSEUM	10001			577.13	154,261.44
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 UTILITIES/RC MAINT BLDG	10001			118.05	154,379.49
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 N HWY 60/83 N PARK/RV PA	10001			96.91	154,476.40
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 2 MAIN ST.	10001			426.67	154,903.07
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 SE OF CITY FOURPLEX	10001			569.77	155,472.84
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 BIRCH & GILMER LITES	10001			65.91	155,538.75
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 1005 N 6TH ST	10001			0.00	155,538.75
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560 RECURRING CHARGES	10001			170.29	155,709.04
				XCEL ENERGY		INV# 797964444	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560 02-0015-00 LAW ENFORCEME	10681			282.53	155,991.57
				CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560 02-0020-00 LIBRARY	10681			262.50	156,254.07
				CITY OF CANADIAN		INV# 09202022	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2022 THRU 9/30/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *										
9/30/22	10/10	A92237	CHK: 084430	05560	02-0025-00 LIBRARY	10681			43.58	156,297.65
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	04-1045-01 HC FIRE BARN	10681			11.45	156,309.10
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	04-1060-00 EXH-4H PENS	10681			31.48	156,340.58
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	04-1061-00 EXHIBITION CT	10681			31.48	156,372.06
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	04-1095-00 COURTHOUSE	10681			1,455.72	157,827.78
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	04-1096-00 COURTHOUSE #2	10681			1,276.06	159,103.84
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	05-0861-01 HC FIRE DEPT	10681			160.25	159,264.09
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	05-0862-01 HC FIRE DEPT	10681			15.74	159,279.83
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	05-0865-01 RVP MUSEUM	10681			62.55	159,342.38
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	05-0866-01 RVP MUSEUM 2	10681			630.04	159,972.42
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92237	CHK: 084430	05560	01-0002 BALLPARK	10681			31.48	160,003.90
					CITY OF CANADIAN		INV# 09202022	/PO#		
9/30/22	10/10	A92314	CHK: 084461	05560	UTILITIES SEPT 2022	14900			88.49	160,092.39
					PTCI		INV# 09202022	/PO#		
9/30/22	10/10	A92314	CHK: 084461	05560	UTILITIES SEPT 2022	14900			104.49	160,196.88
					PTCI		INV# 09202022	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	21,147.95	CR:	0.00	21,147.95	
			=====		ACCOUNT TOTAL	DB: 21,147.95	CR:	0.00		

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES										
B E G I N N I N G B A L A N C E										124.61
9/12/22	9/12	A91776	CHK: 084379	05531	UTILITIES/CEMETERY	10001			13.43	138.04
					XCEL ENERGY		INV# 793646336	/PO#		
9/30/22	10/10	A92155	CHK: 084476	05560	UTILITIES/CEMETERY	10001			14.88	152.92
					XCEL ENERGY		INV# 797964444	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	28.31	CR:	0.00	28.31	
			=====		ACCOUNT TOTAL	DB: 28.31	CR:	0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2022 THRU 9/30/2022

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== ==BALANCE=====

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		145,284.40		0.00
REPORTED ACTIVITY:		22,342.15		0.00
ENDING BALANCES:		167,626.55		0.00
TOTAL FUND ENDING BALANCE:		167,626.55		

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 11,655.95

9/12/22	9/12	A91988	CHK: 002035	05539 UTILITIES AIRPORT AUG 20	12592		857.30	12,513.25
				NORTH PLAINS ELECTRIC CO-	INV# 09012022AIRPORT	/PO#		
9/12/22	9/12	A91991	CHK: 002031	05539 PHONE AIRPORT AUG 2022	14846		46.47	12,559.72
				AT&T CAROL STREAM	INV# 08252022AIRPORT	/PO#		
9/12/22	9/12	A91992	CHK: 002031	05539 UTILITIES AUG 2022	14846		199.49	12,759.21
				AT&T CAROL STREAM	INV# 08252022AIRPORT2	/PO#		
9/30/22	10/10	A92137	CHK: 002043	05561 UTILITIES SEPT 2022	10681		331.29	13,090.50
				CITY OF CANADIAN	INV# 09202022AIRPORTCIT/PO#			
9/30/22	10/10	A92143	CHK: 002039	05561 AIRPORT	14846		68.59	13,159.09
				AT&T CAROL STREAM	INV# 092520228087	/PO#		
9/30/22	10/10	A92144	CHK: 002045	05561 INTERNET AIRPORT SEPT 20	14900		42.52	13,201.61
				PTCI	INV# 09202022AIRPORT	/PO#		
				===== SEPTEMBER ACTIVITY DB:	1,545.66	CR: 0.00	1,545.66	
				===== ACCOUNT TOTAL DB:	1,545.66	CR: 0.00		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		11,655.95		0.00
REPORTED ACTIVITY:		1,545.66		0.00
ENDING BALANCES:		13,201.61		0.00
TOTAL FUND ENDING BALANCE:		13,201.61		

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

B E G I N N I N G B A L A N C E 4,140.09

9/12/22	9/12	A91851	CHK: 084359	05531 PCT 1	12592		178.71	4,318.80
				NORTH PLAINS ELECTRIC CO-	INV# 09012022	/PO#		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 9/01/2022 THRU 9/30/2022

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/12/22	9/12	A91871	CHK: 084378	05531	040-001-3995-01-PCT 1	BA	13824		36.97	4,355.77
					WEST TEXAS GAS, INC		INV# 09022022	/PO#		
			=====		SEPTEMBER ACTIVITY DB:		215.68	CR: 0.00	215.68	
			=====		ACCOUNT TOTAL	DB:	215.68	CR: 0.00		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,140.09	0.00
REPORTED ACTIVITY:	215.68	0.00
ENDING BALANCES:	4,355.77	0.00
TOTAL FUND ENDING BALANCE:	4,355.77	

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133	UTILITIES/PCT 2	B E G I N N I N G	B A L A N C E	
				6,712.75
9/12/22	9/12 A91851	CHK: 084359	05531 PCT 2	12592
			NORTH PLAINS ELECTRIC CO-	INV# 09012022
				/PO#
9/30/22	10/10 A92218	CHK: 084423	05560 FUEL PCT 2	10527
			CANADIAN OIL & GAS CO., L	INV# 38361
				/PO#
		=====	SEPTEMBER ACTIVITY DB:	490.67
				CR: 0.00
		=====	ACCOUNT TOTAL	DB: 490.67
				CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,712.75	0.00
REPORTED ACTIVITY:	490.67	0.00
ENDING BALANCES:	7,203.42	0.00
TOTAL FUND ENDING BALANCE:	7,203.42	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133	UTILITIES/PCT 3	B E G I N N I N G	B A L A N C E	
				6,925.69
9/12/22	9/12 A91851	CHK: 084359	05531 PCT 3	12592
			NORTH PLAINS ELECTRIC CO-	INV# 09012022
				/PO#
9/12/22	9/12 A91896	CHK: 084367	05531 INTERNET PCT 3	14777
			RESOUND NETWORKS LLC	INV# 466627
				/PO#
		=====	SEPTEMBER ACTIVITY DB:	274.27
				CR: 0.00
		=====	ACCOUNT TOTAL	DB: 274.27
				CR: 0.00

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 9/01/2022 THRU 9/30/2022

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== ==BALANCE=====

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		6,925.69		0.00
REPORTED ACTIVITY:		274.27		0.00
ENDING BALANCES:		7,199.96		0.00
TOTAL FUND ENDING BALANCE:		7,199.96		

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4
 B E G I N N I N G B A L A N C E 5,016.43

9/12/22	9/12	A91851	CHK: 084359	05531	PCT 4	12592			322.42	5,338.85
					NORTH PLAINS ELECTRIC CO-	INV# 09012022		/PO#		
			=====		SEPTEMBER ACTIVITY DB:	322.42	CR:	0.00	322.42	
			=====		ACCOUNT TOTAL	DB:	322.42	CR:	0.00	

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		5,016.43		0.00
REPORTED ACTIVITY:		322.42		0.00
ENDING BALANCES:		5,338.85		0.00
TOTAL FUND ENDING BALANCE:		5,338.85		

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES
 B E G I N N I N G B A L A N C E 0.00